

The following fee table is effective April 1, 2021

Loan Modification	Changes to payment amount, due date or payment frequency	
	Payment Frequency	\$ 70.00 ¹
	Payment Date	\$ 70.00 ¹
	Amortization Adjustment	\$ 100.00
Collections / Mortgage Default	Payment Processing	\$ 100.00
	Late/Returned Payment	\$ 250.00
	Bankruptcy/Consumer Proposal Processing	\$ 500.00
	Capitalization of Payments	\$ 150.00
	Monthly Administration Fee while file in Legal Status	\$ 100.00/month to a maximum amount of \$500.00
	Condominium Arrears Handling Fee	\$ 150.00
	Property Management Assignment Fee	\$ 100.00
Renewals	Regular Renewal	Up to \$1,000.00
	Regular Renewal - Rental Properties	\$ 750.00
	Auto Renewal	\$ 750.00
	Extension Fee	\$ 250.00 ²
	Renewal Cancellation Fee	\$ 250.00
Discharge of Mortgage	Discharge Administration (Except AB and Quebec)	\$ 395.00
	Government Charge for Discharge Registration — Ontario	\$ 7762 ³
	Government Charge for Discharge Registration — British Columbia	\$ 3731 ³
	Government Charge for Discharge Registration — Alberta	\$ 10.00 ³
	Government Charge for Discharge Registration — Manitoba	\$ 109.00 ³
	Government Charge for Discharge Registration — Quebec	\$ 153.00 ^{3,4,5}
	Government Charge for Discharge Registration — Saskatchewan	NIL ³
	Government Charge for Discharge Registration — Nova Scotia	\$ 100.00 ³
	Reinvestment Fee	\$ 300.00
	Assignment/Transfer	\$ 395.00
	Partial Discharge (Except Quebec)	\$ 500.00
Assumption Transfer Covenant Removal	This fee is for the review of credit documents for one or more borrower regardless of whether application is approved or not completed. (All Provinces except AB)	
	Release/Addition of Covenant	\$ 500.00
	Qualified/Non-Qualified Assumptions	\$ 500.00
	Breach of Covenant	\$ 500.00
Taxes	Status Inquiry	\$ 75.00
	Tax Administration	\$ 50.00
	Tax Reconciliation	\$ 75.00/hr.
	Tax Arrears Administration	10% of outstanding arrears balance subject to minimum charge of \$150.00
	Utility Arrears Administration	\$ 100.00
	Tax Escrow Account Cancellation	\$ 75.00
Statements	Information Statement (Except AB and BC)	\$ 100.00
	Reprint of Annual Statement	\$ 50.00
Miscellaneous	Property Inspection	\$ 500.00
	Annual Maintenance	\$ 475.00
	Insurance Administration	\$ 325.00/quarter
	Insurance Claim Administration Disbursement Fee	\$ 100.00 per disbursement
	Records Research/Request for copy of Materials on File	\$ 50.00
	File research including account review or investigation	\$ 75.00/hr.
	Amortization Schedule	\$ 25.00
	Holdback Processing	\$ 500.00



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Haventree Bank reserves the right to charge reasonable fees for other servicing or administrative services.

Any administration and/or servicing fees owing by the Borrower(s) to Haventree Bank which is not paid shall be added to the mortgage indebtedness and shall bear interest at the rate herein set forth. Fees are subject to change from time to time. For more details, please visit our website at www.haventreebank.com

¹ Increases to \$90.00 for any additional changes in a 12-month period

² For 2nd Extension Request on mortgages where Haventree Bank is not offering a renewal

³ Government Discharge Registration is subject to change without notice.

⁴ This applies when Haventree Bank register the Discharge of Charge at the Quebec Land Registry Office.

⁵ \$96.00 will be billed for each additional Discharge of Charge Haventree Bank register at the Quebec Land Registry Office.